CHECK HISTORY DETAIL (0170QK17)

A RIFKIN CO DBA: A RIFKIN CO Report Date Range: By Pay Date

9/1/2023 - 4/30/2024

	RANDY POLONS  54 Trailwood Lake Road Employee#: 141 EAR CREEK TOWNSHIP, Division:			Earnings						es		Deduc	tions			
BEAR CREEK TO PA 18702	OWNSHIP, Divi	sion:		Title	Hours	Dollars	Title	Dollars	Title	Dollars	Title	Dollars	Title	Dollars	Title	Dollars
SSN: XX	X-XX-9244 Dep	artment:	100													
	Regula	r Check	ļ	Regular	31.50	472.50			SOC SEC EE		MED EE		Med Pre Tax		Vision Pre Tax	1.25
Pay Date:	9/1/2023	Gross Pay:	472.50						FEDERAL WH		PENNSYLVANIA WH	12.72	ARCO Loan	10.00		
Period End:	8/26/2023	Net Pay:	339.74						BEAR CREEK TWP	2.07	PENNSYLVANIA	0.33				1
Voucher#:	V103453215	Check Amt:	0.00								SUI EE					
Run #:	380	Direct Dep:	339.74						HANOVER TWP LST (LUZERNE)		WILKES BARRE ASD (BEAR CREEK TWP)	2.07				
				Total Ho	urs: 31.50		Total Earnings:	472.50		Total Taxe				Total Deduct	dons: 68.06	
<del></del>	Regula	r Check		Regular	20.00	300.00	REWARD		SOC SEC EE	18.10	MED EE	4.23	Med Pre Tax	56.81	Vision Pre Tax	1.25
Pay Date:	9/8/2023	Gross Pay:	350.00				DOLLARS		FEDERAL WH	2 56	PENNSYLVANIA	8 96	ARCO Loan	10.00		
Period End:	9/2/2023	Net Pay:	243.92						FEDERAL WIT	2.30	WH	0.50	AICO LOGII	10.00		
Voucher#:	V103765695	Check Amt:	0.00						BEAR CREEK TWP	1.46	PENNSYLVANIA SUI EE	0.25				
Run #:	381	Direct Dep:	243.92						HANOVER TWP LST (LUZERNE)	1.00	WILKES BARRE ASD (BEAR CREEK	1.46				
											TWP)				l <b></b> .	
					urs: 20.00		Total Earnings	: 350.00		Total Tax				Total Deduct		
	Regula	ar Check		Regular	12.00	180.00	1		SOC SEC EE	15.00	MED EE		Med Pre Tax		Vision Pre Tax	1.25
Pay Date:	9/15/2023	Gross Pay:	500.00	Holiday	8.00	120.00			FEDERAL WH		PENNSYLVANIA WH	7.43	ARCO Loan	10.00		
Period End:	9/9/2023	Net Pay:	202.37						BEAR CREEK TWP	1.21	PENNSYLVANIA	0.21				
Voucher#:	V104050843	Check Amt:	0.00						HANOVER TWP	1.00	SUI EE WILKES BARRE	1,21	ł			
Run #:	382	Direct Dep:	202.37						LST (LUZERNE)		ASD (BEAR CREEK TWP)	1.21				
				Total Ho	urs: 20.00	<del></del> -	Total Earnings	300.00		Total Tax		<b></b> -	<del> </del>	Total Deduc	l	
	Penul:	ar Check		Regular	20.00	300.00	10001 201111195	. 500.00	SOC SEC EE		MED EE	3.51	Med Pre Tax		Vision Pre Tax	1.25
Pay Date:	9/22/2023	Gross Pay:	300.00						FEDERAL WH		PENNSYLVANIA	7.43	ARCO Loan	10.00		
Period End:	9/16/2023	Net Pay:	202.37								WH	0.34			l	
Voucher#:	V104370518	•	0.00						BEAR CREEK TWP	1.21	PENNSYLVANIA SUI EE	0.21				
Run #:	384	Direct Dep:	202.37						HANOVER TWP LST (LUZERNE)		WILKES BARRE ASD (BEAR CREEK TWP)	1.21				
				Total Ho	urs: 20.00		Total Earnings	300.00	<b>†</b>	Total Tax			† <b>-</b> -	Total Deduc	tions: 68.06	
	Popul	ar Check		Regular	20.00	300.00	Total Lattings		SOC SEC EE		MED EE	3.51	Med Pre Tax		Vision Pre Tax	1.25
Pay Date:	9/29/2023	Gross Pay:	300.00	, tegener	40.00				FEDERAL WH		PENNSYLVANIA	7.43	ARCO Loan	10.00	)	
Period End:		Net Pay:	202.37	1			1				WH				l	
Voucher#:	V104690839	Check Amt:	0.00						BEAR CREEK TWP	1.21	PENNSYLVANIA SUI EE	0.21				
Run #:	385	Direct Dep:	202.37						HANOVER TWP LST (LUZERNE)	1.00	WILKES BARRE ASD (BEAR CREEK TWP)	1.21	ı			
				Total H	ours: 20.00		Total Earnings	: 300.00	, <del> </del>	Total Tax	es: 29.57		†	Total Deduc	tions: 68.06	
				ויטנפו חנ	Jui 3: 20.00		rotal Earlings	. 300.00	<u> </u>	.vai tax	W. 23197		<u> </u>			

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Client ID: 0170QK17 - A RIFKIN CO

Pay Group: ALL

**CHECK HISTORY DETAIL (0170QK17)** 

Page 1 of 8 Created on: 5/3/2024 9:53:55 AM Client ID: 0170QK17 - A RIFKIN CO CHECK HISTORY DETAIL (0170QK17)

Pay Group: ALL A RIFKIN CO
DBA: A RIFKIN CO

Report Date Range: By Pay Date

9/1/2023 - 4/30/2024

	Regula	r Check		Regular	20.00		REWARD	50.00 S	OC SEC EE	18.10	MED EE	4.23	Med Pre Tax	56.81	Vision Pre Tax	1.25
Pay Date:	10/6/2023	Gross Pay:	350.00				DOLLARS	FE	EDERAL WH	2.56	PENNSYLVANIA	8.96	ARCO Loan	10.00		
Period End:	9/30/2023	Net Pay:	243.92					1			WH	ŀ				
Voucher#:	V105000334	Check Amt:	0.00					BI	EAR CREEK TWP	1.46	PENNSYLVANIA SUI EE	0.25			,	
Run #:	386	Direct Dep:	243.92						ANOVER TWP ST (LUZERNE)		WILKES BARRE ASD (BEAR CREEK TWP)	1.46				
				Total Hours	20.00		Total Earnings: 3	50.00		Total Taxe	'			Total Deduc	tions: 68.06	·
	Pegula	r Check		Regular	20.00	300.00			OC SEC EE	15.00	MED EE	3.51	Med Pre Tax	56.81	Vision Pre Tax	1.25
Pav Date:	10/13/2023	Gross Pav:	300.00					FI	EDERAL WH		PENNSYLVANIA	7.43	ARCO Loan	10.00		
Period End:	10/7/2023	Net Pay:	202.37						EAR CREEK TWP		WH PENNSYLVANIA	0.21				
Voucher#:	V105315342	Check Amt:	0.00					l <sup>B</sup>	EAR CREEK IWP	1.21	SUI EE	0.21				
Run #:	387	Direct Dep:	202.37						IANOVER TWP ST (LUZERNE)	1.00	WILKES BARRE ASD (BEAR CREEK	1.21				
								[	51 (EUZEKNE)		TWP)				<b></b>	<b></b> .
				Total Hours	: 20.00		Total Earnings: 3			Total Tax				<b>Total Deduc</b>		
	Regula	r Check		Regular	12.00	180.00			OC SEC EE	15.00	MED EE		Med Pre Tax		Vision Pre Tax	1.25
Pay Date:	10/20/2023	Gross Pay:	300.00	Vacation	8.00	120.00		F	EDERAL WH		PENNSYLVANIA WH	7.43	ARCO Loan	10.00		
Period End:	10/14/2023	Net Pay:	202.37	1				В	EAR CREEK TWP	1.21	PENNSYLVANIA	0.21				
Voucher#:	V105609789	Check Amt:	0.00	1				i.,			SUI EE					
Run #:	388	Direct Dep:	202.37						ianover TWP ST (Luzerne)	1.00	WILKES BARRE ASD (BEAR CREEK	1.21				
							<u>.</u>				TWP)			Total Dadus	None: 50.05	<b></b> -
				Total Hours		300.00	Total Earnings: 3		SOC SEC EE	Total Tax	es: 29.5/ MED EE	3 50	Med Pre Tax		tions: 68.06 Vision Pre Tax	1.25
		ar Check		Regular	20.00	300.00		I -	EDERAL WH	15.00	PENNSYLVANIA	7.43	rica ric tax	50.01	VISION TE TUX	
Pay Date:	10/27/2023	Gross Pay:	300.00					ľ	202.012 ****		WH					
Period End:	10/21/2023	Net Pay:	212.38 0.00					B	BEAR CREEK TWP	1.21	PENNSYLVANIA SUI EE	0.21				
Voucher#:	V105914773 389	Check Amt: Direct Dep:	212.38						HANOVER TWP	1.00	WILKES BARRE	1.21				
Run #:	369	Direct Dep.	212.50					ļ.	ST (LUZERNE)		ASD (BEAR CREEK TWP)					
				Total Hours	: 20.00		Total Earnings: 3	00.00		Total Tax	es: 29.56			Total Deduc	tions: 58.06	
	Regul	ar Check		Regular	24.00	360.00		S	SOC SEC EE	18.72	MED EE	4.38	Med Pre Tax	56.81	Vision Pre Tax	1.25
Pay Date:	11/3/2023	Gross Pay:	360.00					F	FEDERAL WH	3.56	PENNSYLVANIA WH	9.27				
Period End:	10/28/2023	Net Pay:	261.74						BEAR CREEK TWP	1.51	PENNSYLVANIA	0.25				
Voucher#:	V106204172	Check Amt:	0.00	1							SUI EE					
Run #:	390	Direct Dep:	261.74						HANOVER TWP LST (LUZERNE)	1.00	WILKES BARRE ASD (BEAR CREEK	1.51				
						<b></b>	]	260.00		Total Tax	TWP) es: 40.20	. <b></b>	}	Total Dodou	l	<b></b> -
				Total Hour	5: 24.00		Total Earnings:	עטיטסכ		TOLATI TAX	.C3. 4V.ZV			. Jun Dellul		

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**CHECK HISTORY DETAIL (0170QK17)** 

A RIFKIN CO

**Report Date Range: By Pay Date** 

9/1/2023 - 4/30/2024

	Regular	Check	]5	Regular	20.00		REWARD DOLLARS	50.00	SOC SEC EE	18.11	MED EE	4.24	Med Pre Tax	56.81	Vision Pre Tax	1.7
y Date:	_	Gross Pay:	350.00				DULLARS	ŀ	FEDERAL WH	2.56	PENNSYLVANIA	8.96	ARCO Loan	10.00		
•	11/4/2023	Net Pay:	243.90							l l	WH					
ucher#:		Check Amt:	0.00						BEAR CREEK TWP		PENNSYLVANIA SUI EE	0.25				
	391	Direct Dep:	243.90			1			HANOVER TWP	1.00	WILKES BARRE	1.46				
			1			i			LST (LUZERNE)		ASD (BEAR CREEK TWP)					
			}	Total Hours:	20.00	J	Total Earnings:	350.00		Total Taxe				Total Deduct	tions: 68.06	
	Pogula	r Check		Regular	20.00	300.00			SOC SEC EE	15.00	MED EE	3.50	Med Pre Tax	56.81	Vision Pre Tax	1.2
		Gross Pay:	300.00	-		l			FEDERAL WH	1	PENNSYLVANIA	7.43	ARCO Loan	10.00		
y Date:	11/17/2023 11/11/2023	Net Pay:	202.38						BEAR CREEK TWP		WH PENNSYLVANIA	0.21				
eriod End:	V106819608	Check Amt:	0.00			1			DENK CREEK 199P	*.21	SUI EE	0.21				
ucher#: ın #:	392	Direct Dep:	202.38						HANOVER TWP	1.00	WILKES BARRE ASD (BEAR CREEK	1.21				
n #:	392	Direct Dep.							LST (LUZERNE)		TWP)					
				Total Hours:	20.00	J	Total Earnings:			Total Tax				Total Deduct		
	Regula	r Check		Regular	20.00	300.00			SOC SEC EE		MED EE		Med Pre Tax		Vision Pre Tax	1.2
y Date:	11/24/2023	Gross Pay:	300.00						FEDERAL WH		PENNSYLVANIA WH	7.43	ARCO Loan	10.00		
riod End:		Net Pay:	202.37						BEAR CREEK TWP	1.21	PENNSYLVANIA	0.21				
oucher#:	V107195890	-	0.00								SUI EE					
lun #:	393	Direct Dep:	202.37						HANOVER TWP LST (LUZERNE)	1.00	WILKES BARRE ASD (BEAR CREEK	1.21				
									L		TWP)					
				Total Hours	20.00		Total Earnings	300.00		Total Tax				<b>Total Deduct</b>		
	Regul	ar Check		Regular	4.00	60.00			SOC SEC EE	15.00	MED EE		Med Pre Tax		Vision Pre Tax	1.7
Pay Date:	12/1/2023	Gross Pay:	300.00	Holiday	16.00	240.00			FEDERAL WH		PENNSYLVANIA WH	7.43	ARCO Loan	10.00		
Period End:		Net Pay:	202.37						BEAR CREEK TWP	1.21	PENNSYLVANIA	0.21				
oucher#:	V107460315	Check Amt:	0.00				l				SUI EE					
Run #:	394	Direct Dep:	202.37						HANOVER TWP LST (LUZERNE)	1.00	WILKES BARRE ASD (BEAR CREEK	1.21				
						. <b></b>	J				TWP)		· • • • • • • • •			
				Total Hours			Total Earnings			Total Tax			14.15.7	Total Deduct		
	Regu	ar Check		Regular	20.00	300.00	REWARD DOLLARS	50.00	SOC SEC EE	18.10	MED EE	4.23	Med Pre Tax	56.81	Vision Pre Tax	1.2
Pay Date:	12/8/2023	Gross Pay:	350.00	I					FEDERAL WH	2.56	PENNSYLVANIA	8.96	ARCO Loan	10.00		
Period End	: 12/2/2023	Net Pay:	243.92	1					DEAD COECU TAIC		WH DENNIEW MANTA	<u> </u>				
Voucher#:	V10785772	Check Amt:	0.00						BEAR CREEK TWP	1.46	PENNSYLVANIA SUI EE	0.25				
Run #:	395	Direct Dep:	243.92						HANOVER TWP LST (LUZERNE)	1.00	WILKES BARRE ASD (BEAR CREEK	1.46				
					<b></b>	<b>-</b> -	J <u>,.</u>		ļ		TWP)					
				Total Hour	s: 20.00		Total Earnings	: 350.00	1	Total Tax	es: 38.02			<b>Total Deduct</b>	cons: 68.06	

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Client ID: 0170QK17 - A RIFKIN CO

Pay Group: ALL

lient ID:	0170QK17 -	A RIFKIN CO				, Gr	IECK HISTORY DETA A RIFKIN C		9		Repo	rt Date R	ange: By P	ay Date				
ay Group	: ALL				DBA: A RIFKIN CO 9/1/2023 - 4/30/2024									24				
			10	Regular	20.00	300.00		SOC SEC EE	22.44	MED EE	5.25	Med Pre Tax	56.81	Vision Pre Tax				
		r Check		Bereavement	8.00	120.00		FEDERAL WH		PENNSYLVANIA		ARCO Loan	10.00	VISION I TE TEX	1			
ay Date:	12/15/2023	Gross Pay: Net Pay:	298.67			Ì		DEAD COCCUETAD	4.04	WH								
eriod End:	12/9/2023 V108146031	Check Amt:	0.00					BEAR CREEK TWP	1.81	PENNSYLVANIA SUI EE	0.29	Ĭ						
oucher#:	396	Direct Dep:	298.67					HANOVER TWP	1.00	WILKES BARRE	1.81	ļ						
uii #.	390	Direct pep.						LST (LUZERNE)		ASD (BEAR CREEK TWP)								
					28.00		Total Earnings: 420.00		Total Tax				Total Deduc	tions: 68.06 Vision Pre Tax tions: 68.06				
	Regula	r Check	1	Regular	20.00	300.00		SOC SEC EE	15.00	MED EE		Med Pre Tax		Vision Pre Tax	1.			
ay Date:	12/22/2023	Gross Pay:	300.00					FEDERAL WH		PENNSYLVANIA WH	7.43	ARCO Loan	10.00					
Period End:		Net Pay:	202.37					BEAR CREEK TWP	1.21	PENNSYLVANIA	0.21							
/oucher#:	V108472751	Check Amt:	0.00				l			SUI EE								
Run #:	397	Direct Dep:	202.37					HANOVER TWP LST (LUZERNE)	1.00	WILKES BARRE ASD (BEAR CREEK	1.21	ļ						
										TWP)		<b></b> .						
				Total Hours:		240.00	Total Earnings: 300.00	SOC SEC EE	Total Tax	es: 29.57 MED EE	3.51	Med Pre Tax						
	Regula	r Check		Regular	16.00 4.00	60.00		FEDERAL WH	15.00	PENNSYLVANIA		ARCO Loan	10.00	vision Pre Tax	.1.			
Pay Date:	12/29/2023	Gross Pay:	500.00	Holiday	4.00	00.00				WH	7.13	AINCO LOGII	10.00					
Period End:		Net Pay:	202.37	İ				BEAR CREEK TWP	1.21	PENNSYLVANIA SUI EE	0.21							
Voucher#:	V108806901	Check Amt:	0.00 202.37					HANOVER TWP	1.00	WILKES BARRE	1.21							
Run #:	398	Direct Dep:	202.37	ĺ		'		LST (LUZERNE)		ASD (BEAR CREEK TWP)		!						
				Total Hours	: 20.00		Total Earnings: 300.00		Total Tax	· ·			Total Deduc	ions: 68.06				
	Regul	ar Check		Vacation	32.00	480.00	REWARD 50.00	SOC SEC EE	36.70	MED EE	8.58	Med Pre Tax			1.			
Pay Date:	1/5/2024	Gross Pay:	650.00	Holiday	8.00	120.00	DOLLARS	FEDERAL WH	34.84	PENNSYLVANIA	18 17	ARCO Loan	10.00					
Period End		Net Pay:	476.27	Holiday	6.00	120.00				WH	10.17	ARCO LOGII	10.00					
Voucher#:	V109135485	Check Amt:	0.00					BEAR CREEK TWP	2.96	PENNSYLVANIA SUI EE	0.46							
Run #:	399	Direct Dep:	476.27					HANOVER TWP	1.00	WILKES BARRE	2.96							
								LST (LUZERNE)		ASD (BEAR CREEK TWP)								
				Total Hours	: 40.00	· ·	Total Earnings: 650.00		Total Taxe			• • • • • • •	Total Deduc	ions: 68.06				
	Regu	ar Check		Regular	12.25	192.94		SOC SEC EE	16.17	MED EE	3.79	Med Pre Tax	56.81	Vision Pre Tax	1.			
Pay Date:	1/12/2024	Gross Pay:	318.94	Holiday	8.00	126.00	:	FEDERAL WH		PENNSYLVANIA WH	8.01	ARCO Loan	10.00					
Period End		Net Pay:	219.09				1	BEAR CREEK TWP	1.30	PENNSYLVANIA	0.22							
Voucher#		•	0.00							SUI EE								
Run #:	400	Direct Dep:	219.09					HANOVER TWP LST (LUZERNE)	1.00	WILKES BARRE ASD (BEAR CREEK	1.30							
Ì				<b>L</b>		- <b></b>	<u>]</u>			TWP)								
				Total Hours		315.00	Total Earnings: 318.94	SOC SEC EE	Total Tax	es: 31.79 MED EE	2 72	Med Pre Tax	Total Deduct					
	Regu	lar Check		Regular	20.00	312.0	1	FEDERAL WH	13.54	PENNSYLVANIA		ARCO Loan	10.00	Vision Pre Tax	1.			
		Gross Pay:	315.00	1						WH		CO EUGII	10.00					
Pay Date:		Net Pay:	215.61	1				BEAR CREEK TWP	1.28	PENNSYLVANIA SUI EE	0.22							
Period En							1	1										
Period En Voucher#	: V10970282		0.00 215.61				!	HANOVER TWP	1.00	WILKES BARRE	1.28							
Period En		6 Check Amt: Direct Dep:	215.61					HANOVER TWP LST (LUZERNE)	1.00	WILKES BARRE ASD (BEAR CREEK TWP)	1.28							

CHECK HISTORY DETAIL (0170QK17)

Doc 21 Filed 05/15/24 Entered 05/15/24 14:02:50

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Case 5:24-hk-00794-M1C

**CHECK HISTORY DETAIL (0170QK17)** Client ID: 0170QK17 - A RIFKIN CO Report Date Range: By Pay Date A RIFKIN CO Pay Group: ALL 9/1/2023 - 4/30/2024 DBA: A RIFKIN CO 38.03 MED EE SOC SEC EE 8.90 Med Pre Tax 31.50 535.50 56.81 Vision Pre Tax 1.25 **Regular Check** Regular Vacation 8.00 136.00 FEDERAL WH 37.42 PENNSYLVANIA 18.83 ARCO Loan 10.00 671.50 1/26/2024 Gross Pay: Pay Date: WH 492.65 Net Pay: Period End: 1/20/2024 BEAR CREEK TWP PENNSYLVANIA 3.07 0.47 0.00 SUI EE V109974861 Check Amt: Voucher#: HANOVER TWP 1.00 WILKES BARRE 492.65 3.07 402 Direct Dep: Run #: LST (LUZERNE) ASD (BEAR CREEK TWP) Total Earnings: 671.50 Total Taxes: 110,79 Total Hours: 39.50 **Total Deductions: 68.06** SOC SEC EE 38.56 MED EE Regular 40.00 680.00 9.01 Med Pre Tax 56.81 Vision Pre Tax 1.25 Regular Check 38.44 PENNSYLVANIA FEDERAL WH 19.09 ARCO Loan 10.00 680.00 Gross Pav: Pay Date: 2/2/2024 WH 499,14 Net Pay: 1/27/2024 Period End: 3.11 PENNSYLVANIA BEAR CREEK TWP 0.48 V110276600 Check Amt: 0.00 SUI EE Voucher#: HANOVER TWP 1.00 WILKES BARRE 3.11 499.14 Run #: 403 Direct Dep: LST (LUZERNE) ASD (BEAR CREEK TWP) Total Hours: 40.00 Total Earnings: 680.00 Total Taxes: 112.80 **Total Deductions: 68.06** 40.73 MED EE 40.00 680.00 REWARD 35.00 SOC SEC EE 9.53 Med Pre Tax 56.81 Vision Pre Tax 1.25 Regular Regular Check DOLLARS 2/9/2024 Gross Pav: 715.00 Pay Date: FEDERAL WH 40.68 PENNSYLVANIA 20.17 ARCO Loan 10.00 Net Pay: 527.77 WH 2/3/2024 Period End: BEAR CREEK TWP 3.28 PENNSYLVANIA 0.50 V110619470 Check Amt: 0.00 Voucher#: SUI EE 527.77 Direct Dep: Run #: 404 HANOVER TWP 1.00 WILKES BARRE 3.28 LST (LUZERNE) ASD (BEAR CREEK TWP) Total Earnings: 715.00 Total Taxes: 119.17 Total Hours: 40.00 **Total Deductions: 68.06** SOC SEC EE 38.56 MED EE 680.00 9.02 Med Pre Tax 56.81 40.00 Vision Pre Tax 1.25 Regular Check FEDERAL WH 36.48 PENNSYLVANIA 19.09 ARCO Loan 10.00 680.00 Pay Date: 2/16/2024 Gross Pay: 501.09 Net Pay: Period End: 2/10/2024 BEAR CREEK TWP 3.11 PENNSYLVANIA 0.48 0.00 SUI EE V110907116 Check Amt: Voucher#: 1.00 WILKES BARRE HANOVER TWP 3.11 501.09 Run #: 405 Direct Dep: LST (LUZERNE) ASD (BEAR CREEK TWP) Total Earnings: 680.00 Total Taxes: 110.85 **Total Deductions: 68.06** Total Hours: 40.00 SOC SEC EE 38.03 MED EE 8.89 Med Pre Tax Regular 31.50 535.50 56.81 Vision Pre Tax 1.25 Regular Check 8.00 136.00 FEDERAL WH 35.46 PENNSYLVANIA 18.83 ARCO Loan 10.00 671.50 Personal 2/23/2024 Gross Pay: Pay Date: WH 494.62 Net Pay: 2/17/2024 Period End: BEAR CREEK TWP 3.07 PENNSYLVANIA 0.47 Check Amt: 0.00 SUI EE V111184369 Voucher#: HANOVER TWP 1.00 WILKES BARRE 494.62 3.07 Run #: 406 Direct Dep: LST (LUZERNE) ASD (BEAR CREEK TWP) Total Earnings: 671.50 Total Taxes: 108.82 Total Hours: 39.50 Total Deductions: 68.06 40.00 680.00 SOC SEC EE 38.56 MED EE 9.02 Med Pre Tax 56.81 Vision Pre Tax 1.25 Regular Regular Check FEDERAL WH 36.48 PENNSYLVANIA 19.09 ARCO Loan 10.00 680.00 Gross Pay: Pay Date: 3/1/2024 WH 501.09 Net Pay: 2/24/2024 Period End: BEAR CREEK TWP PENNSYLVANIA 0.48 V111501929 Check Amt: 0.00 SUI EE Voucher#: 1.00 WILKES BARRE HANOVER TWP 3.11 501.09 Direct Dep: Run #: 407 LST (LUZERNE) ASD (BEAR CREEK TWP) Total Taxes: 110.85 Total Earnings: 680.00 **Total Deductions: 68.06** Total Hours: 40.00

Heartland

**CHECK HISTORY DETAIL (0170QK17)** 

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C Doc 21 Filed 05/15/24 Entered 05/15/24 14:02:50 Des

**CHECK HISTORY DETAIL (0170QK17)** 

A RIFKIN CO DBA: A RIFKIN CO Report Date Range: By Pay Date

9/1/2023 - 4/30/2024

					40,00	680.00	EWARD 35.00	SOC SEC EE	40.73	MED EE	0.53	Med Pre Tax	SE 01	Vision Pre Tax	1,25
	Regular			Regular	40,00		OOLLARS						20.01	VISION FIE ICK	1.23
.,	5,0,20-	Gross Pay:	715.00			1		FEDERAL WH	40.68	PENNSYLVANIA WH	20.17	ARCO Loan	10.00		
	5, 2, 202	Net Pay:	527.77					BEAR CREEK TWP	3.28	PENNSYLVANIA	0.50				
Q	V222000	Check Amt:	0.00   527.77							SUI EE					
tun #:	408	Direct Dep:	52/.//			i		HANOVER TWP LST (LUZERNE)	1.00	WILKES BARRE ASD (BEAR CREEK	3.28				
						1		LST (LOZERNE)		TWP)					
			ŀ	Total Hours:	40.00		Total Earnings: 715.00		Total Taxe				Total Deduct	ions: 68.06	
	Regula	r Check		Regular	8.50	144.50		SOC SEC EE		MED EE	5.19	Med Pre Tax	56.81	Vision Pre Tax	1.25
Pay Date:	3/15/2024	Gross Pay:	416.50	Vacation	16.00	272.00		FEDERAL WH	7.77	PENNSYLVANIA WH	11.00	ARCO Loan	10.00		
	3/9/2024	Net Pay:	297.38			l		BEAR CREEK TWP	1.79	PENNSYLVANIA	0.29				
Voucher#:	V112095870	Check Amt:	0.00							SUI EE					
Run #:	409	Direct Dep:	297.38					HANOVER TWP LST (LUZERNE)	1.00	WILKES BARRE ASD (BEAR CREEK	1.79				
										TWP)			_		
				Total Hours	: 24.50		Total Earnings: 416.50		Total Tax				Total Deduct	ions: 68.06	
	Regula	r Check		Regular	40.00	680.00		SOC SEC EE		MED EE		Med Pre Tax		Vision Pre Tax	1.25
Pay Date:	3/22/2024	Gross Pay:	680.00	1				FEDERAL WH	36.48	PENNSYLVANIA WH	19.09	ARCO Loan	10.00		
Period End:	• •	Net Pay:	501.09	Ì				BEAR CREEK TWP	3.11	PENNSYLVANIA	0.48				
Voucher#:	V112419359	Check Amt:	0.00							SUI EE					
Run #:	410	Direct Dep:	501.09					HANOVER TWP LST (LUZERNE)	1.00	WILKES BARRE ASD (BEAR CREEK	3.11				
										TWP)					]
				<b>Total Hours</b>			Total Earnings: 680.00		Total Taxe				Total Deduct		
	Regul	ar Check		Regular	40.00	680.00		SOC SEC EE		MED EE		Med Pre Tax		Vision Pre Tax	1.25
Pay Date:	3/29/2024	Gross Pay:	680.00					FEDERAL WH	36.48	PENNSYLVANIA WH	19.09	ARCO Loan	10.00		
Period End:	• •	Net Pay:	501.09					BEAR CREEK TWP	3.11	PENNSYLVANIA	0.48		i		
Voucher#:	V112729157	Check Amt:	0.00	ł						SUI EE					
Run #:	411	Direct Dep:	501.09					HANOVER TWP LST (LUZERNE)		WILKES BARRE ASD (BEAR CREEK	3.11				
\				1		. <b></b>			. <b></b>	TWP)		. <b></b>	1		
ļ				Total Hour			Total Earnings: 680.00		Total Taxe				Total Deduct		
	Regu	lar Check		Regular	24.00	408.00	REWARD 35.00 DOLLARS	SOC SEC EE	32.30	MED EE	7.55	Med Pre Tax	56.81	Vision Pre Tax	1.25
Pay Date:	4/5/2024	Gross Pay:	579.00	I Hougay	8.00	136.00		FEDERAL WH	24.36	PENNSYLVANIA	15.99	ARCO Loan	10.00		]
Period End		Net Pay:	424.13	3				DEAD COPEN TAIC	3.00	WH DENNISYLVANITA	ا ا				
Voucher#:		Check Amt:	0.00					BEAR CREEK TWP	2.60	PENNSYLVANIA SUI EE	0.41				
Run #:	412	Direct Dep:	424.13	3				HANOVER TWP	1.00	WILKES BARRE	2.60				
1								LST (LUZERNE)		ASD (BEAR CREEK TWP)					
					s: 32.00		Total Earnings: 579.00		Total Tax				Total Deduct	ions: 68.06	
				I otal noul	3. 32.00										

Heartland

0170QK17 - A RIFKIN CO

Client ID:

Pay Group: ALL

CHECK HISTORY DETAIL (0170QK17)
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Case 5:24-bk-00794-MJC

Client ID:	0170QK17 -	A RIFKIN CO			1,	CH	IECK HISTORY DETA	IL (0170QK1	7)						
	_	A Idi Idi I					A RIFKIN C	0	,	Repo	Report Date Range: By Pay Date				
Pay Group:	ALL						DBA: A RIFKIN	СО			9/1/2023	- 4/30/20	24		
	Regula	r Check		Regular	27.00	459.00		SOC SEC EE	33.29 MED EE	7.7	9 Med Pre Tax	56.81	Vision Pre Tax	1.25	
Pay Date:	4/12/2024	Gross Pay:	595.00	Holiday	8.00	136.00		FEDERAL WH	26.28 PENNSYLVANIA WH	16.4	B ARCO Loan	10.00			
Period End:	4/6/2024	Net Pay:	436.32					BEAR CREEK TWP	2.68 PENNSYLVANIA	0.4					
Voucher#:	V113309029	Check Amt:	0.00						SUI EE						
Run #:	413	Direct Dep:	436.32					HANOVER TWP LST (LUZERNE)	1.00 WILKES BARRE ASD (BEAR CRE TWP)		8				
				Total Hours:	35.00		Total Earnings: 595.00		Total Taxes: 90.62		†	Total Deduc	l		
	Regula	r Check		Regular	40.00	680.00		SOC SEC EE	38.95 MED EE	9.1	Med Pre Tax		Vision Pre Tax	1.25	
Pay Date:	4/19/2024	Gross Pay:		Overtime	0.25	6.37		FEDERAL WH	37.24 PENNSYLVANIA WH	19.2	ARCO Loan	10.00			
Period End:	4/13/2024	Net Pay:	505.96					BEAR CREEK TWP	3.14 PENNSYLVANIA	0.49	3				
Voucher#:	V113624763	Check Amt:	0.00					HANOVER TWP	SUI EE 1.00 WILKES BARRE	2.4					
Run #:	414	Direct Dep:	505.96					LST (LUZERNE)	ASD (BEAR CRE	3.14 EK					
				Total Hours:	40.25		Total Earnings: 686.37		Total Taxes: 112.35		<b>†</b>	Total Deduc	tions: 68.06	• • • • • • •	
	Regula	ar Check		Regular	40.00	680.00		SOC SEC EE	38.56 MED EE	9.02	Med Pre Tax		Vision Pre Tax	1.25	
Pay Date:	4/26/2024	Gross Pay:	680.00					FEDERAL WH	36.48 PENNSYLVANIA WH	19.09	ARCO Loan	10.00			
Period End:	4/20/2024	Net Pay:	501.09					BEAR CREEK TWP	3.11 PENNSYLVANIA	0.48					
Voucher#:	V113888598	Check Amt:	0.00					İ	SUI EE						
Run #:	415	Direct Dep:	501.09					HANOVER TWP LST (LUZERNE)	1.00 WILKES BARRE ASD (BEAR CRE TWP)	3.11 EK					
ĺ				Total Hours:	40.00		Total Earnings: 680.00		Total Taxes: 110.85			Total Deduct	ions: 68.06		
	EMPLOY	EE TOTAL:		Regular	854.25	13,802.94	REWARD 355.00 DOLLARS	SOC SEC EE	888.72 FEDERAL WH	543.74	Med Pre Tax	1,988.35	Vision Pre Tax	43.75	
	9/1/2023	- 4/30/2024	4	Overtime	0.25	6.37	<del>-</del>	MED EE	207.85 PENNSYLVANIA WH	440.04	ARCO Loan	330.00			
			• • • • • • • • • • •	Vacation	64.00	1,008.00		BEAR CREEK TWP	71.65 HANOVER TWP LST (LUZERNE)	35.00					
Gross Pay	: 16,366.31	Net Pay:	11,734.06	Holiday	60.00	938.00		PENNSYLVANIA SUI EE	11.50 WILKES BARRE ASD (BEAR CREI TWP)	71.65 ≝K					
{				Personal	8.00	136.00		l							
Į.				Bereavement	8.00	120.00	1	<b>.</b>		<b></b>	l			ļ	
					994.50		Total Earnings: 16,366.31		Total Taxes: 2,270.15		<b>T</b>	otal Deductio	ns: 2,362.10		

<sup>\*</sup>Memo Calculation (not included in totals) \*\*Reimbursement (not included in totals)

Client ID: 0170QK17 - A RIFKIN CO CHECK HISTORY DETAIL (0170QK17)

A RIFKIN CO
DBA: A RIFKIN CO

Case 5:24-bk-00794-MJC

Report Date Range: By Pay Date

9/1/2023 - 4/30/2024

Report Totals			Earning	8	Taxes					Dedu	uctions  s Title Dollars  55 Vision Pre Tax 43.75		
	Title	Hours	Dollar	Title Dollars	Title	Dollars	Title	Dollars	Title	Dollars	Title	Dollars	
	Regular	854.25	13,802.94	REWARD 355.00 DOLLARS	SOC SEC EE	888.72	FEDERAL WH	543.74	Med Pre Tax	1,988.35	Vision Pre Tax	43.75	
9/1/2023 - 4/30/2024	Overtime	0.25	6.37		MED EE		PENNSYLVANIA WH	440.04	ARCO Loan	330.00			
L	Vacation	64.00	1,008.00		BEAR CREEK TWP		HANOVER TWP LST (LUZERNE)	35.00					
Gross Pay: 16,366.31 Net Pay: 11,734.06	Holiday	60.00	938.00		PENNSYLVANIA SUI EE		WILKES BARRE ASD (BEAR CREEK TWP)	71.65					
	Personal	8.00	136.00										
	Bereavement Total Hours: 9	8.00 <b>994.50</b>	120.00	Total Earnings: 16,366.31		Total Taxes	s: 2,270.15		T	otal Deducti	ons: 2,362.10		

<sup>\*</sup>Memo Calculation (not included in totals) \*\*Reimbursement (not included in totals)

Heartland

Pay Group: ALL